

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Aquatic Center Design Contract
Contractor: Water's Edge Aquatic Design, LLC
Address: 11025 W. 79th St. Lenexa, KS 66214
Finance Budget Code: 924.2924.4210 **Finance Project Code:** 924.4210
Vendor Project or Invoice #: 1842 **PO #**
Original Contract Date: July 7, 2008 **Vendor #** 5186

Date of Council Meeting 1/18/2010 **PAYMENT REQUEST #** 18
PAYMENT PERIOD: From: 12/02/09 through: 01/04/10

Contract Summary

Original Contract Amount:	\$	856,000.00	
Net change by Change Orders:	\$		
Contract Amount to Date: (line 1 ± 2)	\$	856,000.00	✓
Total completed and stored to date:	\$	690,330.00	
Retainage: 0 % of Completed Work:	\$		
Total Earned less Retainage:	\$	690,330.00	
Less previous applications for payment:	\$	672,930.00	✓
SUBTOTAL	\$		17,400.00
OTHER CHARGES (Please attach an itemized list)	\$		
CURRENT PAYMENT DUE	\$		17,400.00
Balance to finish, including retainage:	\$	165,670.00	✓

Contract Time Remaining (If applicable) _____

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name _____

Signature _____

Date _____

Engineer/Consultant Approval: Water's Edge Aquatic Design

Firm Name _____

Signature *Melinda K. Frady, P.E.*

Date 1-5-10

City of Ankeny Staff Approval

Signature *TODD REDENIUS, DIR OF P&R*

Date 1-7-10

Submit to:

Todd Schenck

Email: tschenck@ankenyiowa.gov

Phone: (515)963-3572

Fax: (515)965-6719

water's edge aquatic design
 Water's Edge Aquatic Design, LLC
 11205 W. 79th St.
 Lenexa, KS 66214

Invoice

Date	Invoice #
1/5/2010	2245

Bill To
Todd Redenius Parks and Recreation 210 S. Ankeny Blvd. Ankeny, IA 50023

Terms	Due Date	Rep
Net 30	2/4/2010	MKF

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Ankeny, IA Outdoor #08516 - Preliminary Design - 1%	103,000.00	103,000.00	100.00%	0.00%	100.00%	0.00
Design 3.5%	360,500.00	360,500.00	100.00%	0.00%	100.00%	0.00
Bidding and Negotiation .25%	25,750.00	25,750.00	100.00%	0.00%	100.00%	0.00
Construction Administration	290,000.00	168,200.00	58.00%	6.00%	64.00%	17,400.00
Post-Construction	13,950.00			0.00%	0.00%	0.00
Total						\$17,400.00

Payments/Credits	\$0.00
Balance Due	\$17,400.00

Phone #	Fax #	E-mail	Web Site
913-438-4338	913-438-1465	eschwartz@wedesignpools.com	www.wedesignpools.com